

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Top Ten Holdings as of May 31, 2026

Rank	Security Name	% of Net Assets
1	Invesco Senior Loan ETF	5.23%
2	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.688%, 02/15/2031	1.72%
3	Cyberswift U.S. Finco LLC, Term Loan B, 7.427%, 10/08/2032	1.49%
4	Evergreen Acqco 1 LP, 2025 Term Loan B, 6.686%, 09/17/2032	1.45%
5	Evergreen Acqco 1 LP, 2026 Term Loan B, 09/17/2032	1.45%
6	Kohler Energy Co. LLC, 2026 USD Term Loan B, 6.700%, 05/01/2031	1.42%
7	Bausch & Lomb Corp., 2025 Repriced Term Loan, 7.370%, 01/15/2031	1.35%
8	DirecTV Financing LLC, 2024 Term Loan, 9.175%, 08/02/2029	1.35%
9	Cotiviti Corp., 2024 Term Loan, 6.399%, 05/01/2031	1.27%
10	PetSmart, Inc., 2025 USD Term Loan B, 7.584%, 08/18/2032	1.23%

Total Net Assets	446,243,595
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.